Interim Financial Statements of Revenue and Expenditure

for the Eleven Months Ended February 28, 1990

PROVINCE OF
BRITISH COLUMBIA

MINISTRY OF
FINANCE AND
CORPORATE RELATIONS

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The Honourable DAVID C. LAM, C.M., B.A., M.B.A., LL.D.
Lieutenant Governor of the Province of British Columbia

MAY IT PLEASE YOUR HONOUR:

The undersigned has the honour to present to Your Honour statements of the Comptroller General, pursuant to the provisions of the *Financial Administration Act*, (S.B.C. 1981, chapter 15, section 8 (4)).

Respectfully submitted,

MEL COUVELIER
Minister of Finance and Corporate Relations

Ministry of Finance
and Corporate Relations
Victoria, B.C.
March 14, 1990

VICTORIA, B.C.,
MARCH 14, 1990

The Honourable MEL COUVELIER
Minister of Finance and Corporate Relations

SIR—I have the honour to submit for the information of the Legislative Assembly, pursuant to the *Financial Administration Act*, (S.B.C. 1981, chapter 15, section 8 (4)), the Interim Financial Statements of Revenue and Expenditure for the first eleven months of the 1989/90 fiscal year.

Respectfully submitted,

D. B. MARSON
Comptroller General

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GENERAL FUND
SUMMARY OF REVENUE AND EXPENDITURE FOR THE ELEVEN MONTHS APRIL 1, 1989 TO FEBRUARY 28, 1990
(Unaudited)

Schedule (1)

Estimated for the 12 Months Ending March 31, 1990[1]		Actual for the 11 Months Ended Feb. 28, 1990
$	Revenue	$
7,633,000,000	Taxation Revenue	7,151,531,498
1,209,000,000	Natural Resource Revenue	1,086,189,773
1,426,000,000	Other Revenue	1,338,505,097
542,000,000	Contributions from Government Enterprises	398,596,540
2,177,000,000	Contributions from the Federal Government	1,942,450,069
12,987,000,000	Total Revenue	11,917,272,977
500,000,000	Transfer from the Budget Stabilization Fund	375,000,000
13,487,000,000	**Total General Fund Revenue**	**12,292,272,977**
	Expenditure	
	Special Offices:	
17,477,838	Legislation	15,033,053
5,725,283	Auditor General	4,855,931
2,765,661	Ombudsman	2,546,973
3,531,225	Office of the Premier and Executive Council Operations	2,782,428
	Ministries:	
991,809,574	Advanced Education, Training and Technology	900,972,930
104,465,456	Agriculture and Fisheries	86,659,405
226,338,034	Attorney General	202,122,073
2,224,278,093	Education	2,035,949,415
36,363,982	Energy, Mines and Petroleum Resources	28,286,450
72,549,730	Finance and Corporate Relations	65,668,361
557,924,970	Forests	499,689,748
34,740,035	Government Management Services	28,628,271
4,309,117,770	Health	3,815,655,217
32,457,105	International Business and Immigration	30,676,305
77,407,999	Labour and Consumer Services	63,890,754
362,252,939	Municipal Affairs, Recreation and Culture	312,368,828
77,471,021	Regional and Economic Development	48,346,836
43,136,222	Crown Lands	32,828,411
120,886,958	Environment	95,367,684
5,117,526	Native Affairs	7,221,827
34,966,296	Parks	29,269,649
1,609,716,299	Social Services and Housing	1,415,523,529
331,524,298	Solicitor General	296,193,176
22,473,764	Provincial Secretary	26,600,400
22,783,738	Tourism	16,644,890
1,198,394,558	Transportation and Highways	999,258,820
	Other Appropriations:	
651,400,000	Management of Public Funds and Debt	623,484,604
50,000,000	Contingencies (All Ministries)	1,095,236
45,000,000	New Programs	198,000
	Statutory —	
	Special Accounts —	
32,923,626	*South Moresby Implementation Act* (S.B.C. 1988, chap. 60, sec. 4) —South Moresby Implementation—Forestry Compensation	235,407
182,000,000	*Lottery Act* (R.S.B.C. 1979, chap. 249, secs. 6 and 7)—Lottery Fund	59,384,271
13,487,000,000	**Total General Fund Expenditure**	**11,747,438,882**
0	**Net Revenue (Expenditure)**	**544,834,095**

[1] The "Estimated" figures have been restated to reflect ministry organization as of February 28, 1990.

GENERAL FUND
DETAILS OF REVENUE FOR THE ELEVEN MONTHS
APRIL 1, 1989 TO FEBRUARY 28, 1990
(Unaudited)

Schedule (2)

Estimated for the 12 Months Ending March 31, 1990	Source	Actual for the 11 Months Ended Feb. 28, 1990
$		$
	Taxation Revenue:	
3,215,000,000	Personal Income	3,115,569,000
744,000,000	Corporation Income	520,035,000
1,852,000,000	Social Service	1,836,917,893
514,000,000	Fuel	455,002,589
316,000,000	Tobacco	284,320,812
535,000,000	Property—Business (School Purpose)	475,750,000
51,000,000	Property—Rural Area	44,000,000
248,000,000	Property Purchase	289,485,002
17,000,000	Corporation Capital	3,753,985
86,000,000	Insurance Premium	71,175,705
49,000,000	Hotel Room	49,680,214
6,000,000	Horse Racing	5,726,937
	Succession and Gift	114,361
7,633,000,000	**Total Taxation Revenue**	**7,151,531,498**
	Natural Resource Revenue:	
	Petroleum and Natural Gas:	
73,000,000	Natural Gas Royalties	52,383,897
100,000,000	Permits and Fees	113,092,555
44,000,000	Petroleum Royalties	43,027,082
217,000,000		**208,503,534**
	Minerals:	
2,000,000	Mining Tax	2,950,195
38,000,000	Mineral Resource Tax	35,208,358
12,000,000	Mineral Land Tax	11,877,853
23,000,000	Coal, Minerals and Metals Royalties	19,099,160
9,000,000	Miscellaneous Mining Receipts	8,232,005
84,000,000		**77,367,571**
	Forests:	
45,000,000	Logging Tax	43,765,588
395,000,000	Timber Sales	371,583,341
152,200,000	Small Business Forest Enterprise Program	105,913,537
44,000,000	Timber Royalties	38,461,887
2,000,000	Forest Scaling Fees	2,510,341
7,800,000	Miscellaneous Forests Receipts	7,530,289
646,000,000		**569,764,983**
	Other:	
247,000,000	Water Rentals and Recording Fees	217,000,000
15,000,000	*Wildlife Act*—Fees and Licences	13,553,685
262,000,000		**230,553,685**
1,209,000,000	**Total Natural Resource Revenue**	**1,086,189,773**

GENERAL FUND
DETAILS OF REVENUE FOR THE ELEVEN MONTHS
APRIL 1, 1989 TO FEBRUARY 28, 1990
(Unaudited)

Schedule (2) — *Continued*

Estimated for the 12 Months Ending March 31, 1990	Source	Actual for the 11 Months Ended Feb. 28, 1990
$		$
	Other Revenue:	
	Fees and Licences:	
612,000,000	Medical Services Plan Premiums	583,784,390
200,000,000	Lottery Fund Special Account	176,652,000
175,000,000	Motor Vehicle Licences and Permits	172,976,413
43,000,000	Real Estate Earnings from the Crown Land and Social Housing Special Accounts	25,227,214
27,000,000	Corporate, Central and Mobile Home Registry Fees	23,760,193
28,000,000	Land Registry Fees	26,238,121
20,000,000	Farm Income Assurance Fund Special Account (Producer Premiums and Interest)	17,499,262
19,000,000	Coquihalla Highway Tolls	19,771,220
14,500,000	Filing Fees—Court Services	13,312,220
11,000,000	Ambulance Service Fees	10,165,263
10,000,000	Safety Inspection Fees	10,077,190
7,000,000	Public Gaming Licences and Permits	8,039,860
6,000,000	*Fire Services Act*	3,859,066
3,000,000	Camp-site Permits and Park Use	2,260,158
5,000,000	Liquor Licensing Branch—Permits and Fees	4,779,858
6,000,000	Vital Statistics Fees	5,708,985
4,000,000	Hearing Aid Equipment	2,438,933
3,500,000	Property Tax Collection Fees	3,264,861
2,500,000	Heritage Site and Museum Attractions	2,026,402
1,000,000	Insurance, Brokers and Real Estate Fees	1,317,318
1,000,000	Sheriffs' Fees	917,610
1,000,000	Public Health Inspection Fees	1,100,342
1,000,000	Agricultural Licences	825,766
6,105,000	Public Trustee	4,607,173
12,395,000	Miscellaneous Fees and Licences	14,834,262
1,219,000,000		**1,135,444,080**
116,000,000	Interest from Investments	**123,242,467**
	Miscellaneous:	
28,000,000	Fines and Penalties	32,445,734
18,500,000	Maintenance of Children	14,899,899
200,000	Other Maintenance Receipts	316,923
14,000,000	Insurance Claim Receipts	10,800,295
6,300,000	Municipal Share of Joint-Service Programs	3,292,541
24,000,000	Other Miscellaneous	18,063,158
91,000,000		**79,818,550**
1,426,000,000	**Total Other Revenue**	**1,338,505,097**

GENERAL FUND
DETAILS OF REVENUE FOR THE ELEVEN MONTHS
APRIL 1, 1989 TO FEBRUARY 28, 1990
(Unaudited)

Schedule (2)—*Continued*

Estimated for the 12 Months Ending March 31, 1990	Source	Actual for the 11 Months Ended Feb. 28, 1990
$		$
	Contributions from Government Enterprises:	
413,000,000	Liquor Distribution Branch	376,289,000
102,000,000	British Columbia Hydro and Power Authority	
17,000,000	British Columbia Buildings Corporation	
	British Columbia Enterprise Corporation	12,000,000
10,000,000	British Columbia Railway Company	10,307,540
542,000,000	**Total Contributions from Government Enterprises**	**398,596,540**
	Contributions from the Federal Government:	
1,303,000,000	Established Programs Financing	1,200,578,000
690,000,000	Canada Assistance Plan	614,415,587
27,000,000	*National Training Act*	31,615,811
47,000,000	Economic Development	25,060,702
27,500,000	Transportation and Highways	16,231,067
18,000,000	*Public Utilities Income Tax Transfer Act*	
2,500,000	Statutory Subsidies	2,515,831
21,000,000	Reciprocal Taxation Agreement	19,850,984
41,000,000	Other Payments	32,182,087
2,177,000,000	**Total Contributions from the Federal Government**	**1,942,450,069**
12,987,000,000	Total Revenue	11,917,272,977
500,000,000	Transfer from the Budget Stabilization Fund	375,000,000
13,487,000,000	**Total General Fund Revenue**	**12,292,272,977**

GENERAL FUND
DETAILS OF EXPENDITURE FOR THE ELEVEN MONTHS APRIL 1, 1989 TO FEBRUARY 28, 1990
(Unaudited)

Schedule (3)

Vote No.	Description	Total Appropriations: Estimated for the 12 Months Ending March 31, 1990	Total Appropriations: Other Authorizations	Total Appropriations: Total	Actual Expenditure for the 11 Months Ended Feb. 28, 1990
		$	$	$	$
	Legislation				
1	Legislation	**17,477,838**		**17,477,838**	**15,033,053**
	Auditor General				
2	Auditor General	**5,725,283**		**5,725,283**	**4,855,931**
	Ombudsman				
3	Ombudsman	**2,765,661**		**2,765,661**	**2,546,973**
	Office of the Premier and Executive Council Operations				
4	Office of the Premier and Executive Council Operations	**3,531,225**		**3,531,225**	**2,782,428**
	Ministry of Advanced Education, Training and Technology				
5	Minister's Office	265,076		265,076	242,966
6	Ministry Operations	991,407,618			
	Statutory—				
	Constitution Act (R.S.B.C. 1979, chap. 62, secs. 13 and 14)				
	—Transfer to the Ministry of Government Management Services		(1,031,774)		
	—Transfer to the Ministry of Regional and Economic Development		(3,500,000)	986,875,844	896,941,405
7	Science and Technology Development Subsidiary Agreement (ERDA)	3,100,000		3,100,000	2,350,626
	Statutory—				
	Constitution Act (R.S.B.C. 1979, chap. 62, secs. 13 and 14)				
	—Transfer from the Ministry of Solicitor General (Vote 68)		1,568,654	1,568,654	1,437,933
	Financial Administration Act (S.B.C. 1981, chap. 15, sec. 22 (1))—net of recoveries				
	—Employment and Immigration Canada				
		994,772,694	**(2,963,120)**	**991,809,574**	**900,972,930**

GENERAL FUND
DETAILS OF EXPENDITURE FOR THE ELEVEN MONTHS APRIL 1, 1989 TO FEBRUARY 28, 1990
(Unaudited)

Schedule (3) — *Continued*

Vote No.	Description	Total Appropriations — Estimated for the 12 Months Ending March 31, 1990	Total Appropriations — Other Authorizations	Total Appropriations — Total	Actual Expenditure for the 11 Months Ended Feb. 28, 1990
		$	$	$	$
	Ministry of Agriculture and Fisheries				
8	Minister's Office	249,374		249,374	222,060
9	Ministry Operations	68,496,871		68,496,871	62,189,277
10	Milk Board	378,187		378,187	317,925
11	Provincial Agricultural Land Commission	1,330,024		1,330,024	1,157,707
12	Agri-Food Regional Development Subsidiary Agreement (ERDA)	14,000,000		14,000,000	5,258,646
	Statutory—				
	Cattle Horn Act (R.S.B.C. 1979, chap. 44, sec. 7) —Livestock Improvement		3,000	3,000	3,000
	Special Accounts—				
	Special Accounts Appropriation and Control Act (S.B.C. 1988, chap. 26, sec. 5 (1)) —Farm Income Assurance Fund	40,000,000		40,000,000	35,000,000
	Livestock Protections Act (R.S.B.C. 1979, chap. 245, sec. 14) —Livestock Protection	11,000		11,000	10,790
	Transfer to the Farm Income Assurance Fund, Special Account from Vote 9	(20,000,000)		(20,000,000)	(17,500,000)
		104,465,456	**3,000**	**104,468,456**	**86,659,405**
	Ministry of Attorney General				
13	Minister's Office	254,015		254,015	243,501
14	Ministry Operations	198,902,128		198,902,128	177,704,669
15	Judiciary	20,926,891		20,926,891	18,751,359
	Statutory—				
	Unclaimed Money Act (R.S.B.C. 1979, chap. 418, sec. 4) —Unclaimed Money		163,677	163,677	163,677
	Special Accounts—				
	Public Trustee Amendment Act (S.B.C. 1989, chap. 11, sec. 13 (3)) —Office of the Public Trustee	6,255,000		6,255,000	5,258,867
	Land Title Act (R.S.B.C. 1979, chap. 219, sec. 274 (2)) —Land Titles Survey	9,626			
	Constitution Act (R.S.B.C. 1979, chap. 62, secs. 13 and 14) —Transfer to the Ministry of Crown Lands		(9,626)		
		226,347,660	**154,051**	**226,501,711**	**202,122,073**

GENERAL FUND
DETAILS OF EXPENDITURE FOR THE ELEVEN MONTHS APRIL 1, 1989 TO FEBRUARY 28, 1990
(Unaudited)

Schedule (3) — *Continued*

Vote No.	Description	Total Appropriations: Estimated for the 12 Months Ending March 31, 1990	Total Appropriations: Other Authorizations	Total Appropriations: Total	Actual Expenditure for the 11 Months Ended Feb. 28, 1990
		$	$	$	$
	Ministry of Education				
16	Minister's Office	224,490		224,490	212,307
17	Ministry Operations	106,504,198		106,504,198	86,494,846
18	Public Schools Education	2,060,403,488		2,060,403,488	1,897,828,748
19	Independent Schools	57,145,917		57,145,917	51,413,514
	Statutory—				
	Financial Administration Act (S.B.C. 1981, chap. 15, sec. 22 (1))—net of recoveries				
	—Status Indian Children Education				
	—Canadian Official Languages Program				
		2,224,278,093		**2,224,278,093**	**2,035,949,415**
	Ministry of Energy, Mines and Petroleum Resources				
20	Minister's Office	282,636		282,636	253,771
21	Ministry Operations	33,040,836		33,040,836	26,474,815
22	British Columbia Utilities Commission	10		10	
23	Fort Nelson Indian Band Mineral Revenue Sharing Agreement	800,000		800,000	125,574
24	Mineral Development and Exploration Incentives	2,240,500		2,240,500	1,430,454
	Statutory—				
	Financial Administration Act (S.B.C. 1981, chap. 15, sec. 24.1 (c))				
	—Interest on Revenue Refunds		1,836	1,836	1,836
		36,363,982	**1,836**	**36,365,818**	**28,286,450**

GENERAL FUND
DETAILS OF EXPENDITURE FOR THE ELEVEN MONTHS APRIL 1, 1989 TO FEBRUARY 28, 1990
(Unaudited)

Schedule (3) — *Continued*

Vote No.	Description	Total Appropriations: Estimated for the 12 Months Ending March 31, 1990	Total Appropriations: Other Authorizations	Total Appropriations: Total	Actual Expenditure for the 11 Months Ended Feb. 28, 1990
		$	$	$	$
	Ministry of Finance and Corporate Relations				
25	Minister's Office	316,724		316,724	261,683
26	Ministry Operations	72,847,295			
	Statutory—				
	Constitution Act (R.S.B.C. 1979, chap. 62, secs. 13 and 14)				
	—Transfer to the Ministry of Municipal Affairs, Recreation and Culture		(8,881,809)	63,965,486	57,115,392
	Statutory—				
	Financial Administration Act (S.B.C. 1981, chap. 15, sec. 56)				
	—Insurance Claims: Health Care Facilities		606,239	606,239	606,239
	—Insurance Claims and Administration: School Districts and Colleges		247,637	247,637	247,637
	Financial Administration Act (S.B.C. 1981, chap. 15, sec. 24 (1) (c))				
	—Interest on Revenue Refunds		1,593,975	1,593,975	1,593,975
	Constitution Act (R.S.B.C. 1979, chap. 62, secs. 13 and 14)				
	—Transfer from the Ministry of Government Management Services (Vote 32)		6,238,520	6,238,520	4,714,922
	Special Accounts—				
	Low Interest Loan Assistance Revolving Fund Act (S.B.C. 1985, chap. 44, sec. 2)				
	—Low Interest Loan Assistance Revolving Fund	1,329,000		1,329,000	801,913
	Home Conversion and Leasehold Loan Act (R.S.B.C. 1979, chap. 170, sec. 17 (1)) and *Home Purchase Assistance Act* (R.S.B.C. 1979, chap. 172, sec. 21 (1))				
	—Provincial Home Acquisition	700,000		700,000	326,600
		75,193,019	**(195,438)**	**74,997,581**	**65,668,361**

GENERAL FUND
DETAILS OF EXPENDITURE FOR THE ELEVEN MONTHS APRIL 1, 1989 TO FEBRUARY 28, 1990
(Unaudited)

Schedule (3) — *Continued*

Vote No.	Description	Total Appropriations — Estimated for the 12 Months Ending March 31, 1990	Total Appropriations — Other Authorizations	Total Appropriations — Total	Actual Expenditure for the 11 Months Ended Feb. 28, 1990
		$	$	$	$
	Ministry of Forests				
27	Minister's Office	327,244		327,244	206,612
28	Ministry Operations	368,123,785		368,123,785	324,624,622
29	Fire Suppression Program	50,000,000			
	Statutory—				
	Forest Act (R.S.B.C. 1979, chap. 140, sec. 124 (4))		14,713,008	64,713,008	64,713,008
30	Forest Resource Development Subsidiary Agreement (ERDA)	73,143,941		73,143,941	55,209,003
	Statutory—				
	Financial Administration Act (S.B.C. 1981, chap. 15, sec. 22 (1))—net of recoveries				
	—Mount Outram Recreation Trail				
	Financial Administration Act (S.B.C. 1981, chap. 15, sec. 24 (1) (c))				
	—Interest on Revenue Refunds		9,313	9,313	9,313
	Special Accounts—				
	Forest Act (R.S.B.C. 1979, chap. 140, sec. 87.1)				
	—Small Business Forest Enterprise	62,900,000		62,900,000	53,731,488
	Special Accounts Appropriation and Control Act (S.B.C. 1988, chap. 26, sec. 7)				
	—Forest Stand Management Fund	5,000,000	44,812	5,044,812	5,044,812
	South Moresby Implementation Account Act (S.B.C. 1988, chap. 60, sec. 4)				
	—South Moresby Implementation—Forest Replacement	3,430,000		3,430,000	1,150,890
	Transfer to the Forest Stand Management, Special Account from Vote 28	(5,000,000)		(5,000,000)	(5,000,000)
		557,924,970	**14,767,133**	**572,692,103**	**499,689,748**

GENERAL FUND
DETAILS OF EXPENDITURE FOR THE ELEVEN MONTHS
APRIL 1, 1989 TO FEBRUARY 28, 1990
(Unaudited)

Schedule (3) — *Continued*

Vote No.	Description	Total Appropriations — Estimated for the 12 Months Ending March 31, 1990	Total Appropriations — Other Authorizations	Total Appropriations — Total	Actual Expenditure for the 11 Months Ended Feb. 28, 1990
		$	$	$	$
	Ministry of Government Management Services				
31	Minister's Office	259,265		259,265	236,946
32	Ministry Operations	38,860,496			
	Statutory—				
	Constitution Act (R.S.B.C. 1979, chap. 62, secs. 13 and 14)				
	—Transfer to the Ministry of Finance and Corporate Relations		(6,238,520)		
	—Transfer to the Ministry of Tourism		(4,973,000)	27,648,976	27,461,351
33	Pensions and Employee Benefits Administration	10		10	
34	Pensions and Employee Benefits Contributions	10		10	
	Statutory—				
	Constitution Act (R.S.B.C. 1979, chap. 62, secs. 13 and 14)				
	—Transfer from the Ministry of Advanced Education, Training and Technology (Vote 6)		1,031,774	1,031,774	853,865
	Financial Administration Act (S.B.C. 1981, chap. 15, sec. 56)				
	—Expo 86 Wind-up		76,109	76,109	76,109
	Special Accounts—				
	Purchasing Commission Act (R.S.B.C. 1979, chap. 350, sec. 23.1 (3))				
	—Purchasing Commission Working Capital Account	5,800,000		5,800,000	
		44,919,781	**(10,103,637)**	**34,816,144**	**28,628,271**
	Ministry of Health				
35	Minister's Office	333,960		333,960	242,344
36	Ministry Operations	2,936,389,521		2,936,389,521	2,582,098,334
37	Medical Services Commission and Pharmacare	1,372,394,289		1,372,394,289	1,233,314,539
	Statutory—				
	Financial Administration Act (S.B.C. 1981, chap. 15, sec. 22 (1))—net of recoveries				
	—Reciprocal Agreements				
	—National Health Research and Development Program (NHRDP)				
	—Aids Lab Research				
		4,309,117,770		**4,309,117,770**	**3,815,655,217**
	Ministry of International Business and Immigration				
38	Minister's Office	317,646		317,646	289,437
39	Ministry Operations	23,333,991			
	Statutory—				
	Constitution Act (R.S.B.C. 1979, chap. 62, secs. 13 and 14)				
	—Transfer to the Ministry of Tourism		(444,600)	22,889,391	21,165,363
40	British Columbia Trade Development Corporation	9,250,068		9,250,068	9,221,505
		32,901,705	**(444,600)**	**32,457,105**	**30,676,305**

GENERAL FUND
DETAILS OF EXPENDITURE FOR THE ELEVEN MONTHS APRIL 1, 1989 TO FEBRUARY 28, 1990
(Unaudited)

Schedule (3) — *Continued*

Vote No.	Description	Total Appropriations: Estimated for the 12 Months Ending March 31, 1990	Total Appropriations: Other Authorizations	Total Appropriations: Total	Actual Expenditure for the 11 Months Ended Feb. 28, 1990
		$	$	$	$
	Ministry of Labour and Consumer Services				
41	Minister's Office	273,577		273,577	212,244
42	Ministry Operations	26,373,218		26,373,218	22,776,551
43	Prevention and Treatment of Substance Abuse	50,661,204		50,661,204	40,901,959
	Statutory—				
	Special Accounts—				
	Industrial Relations Act (R.S.B.C. 1979, chap. 212, sec. 123 (4))				
	—Productivity Fund	100,000		100,000	
		77,407,999		**77,407,999**	**63,890,754**
	Ministry of Municipal Affairs, Recreation and Culture				
44	Minister's Office	311,570		311,570	258,961
45	Ministry Operations	61,833,550		61,833,550	54,798,116
46	Municipal Revenue Sharing	288,300,000		288,300,000	280,000,000
47	Transit Services	182,240,633			
	Statutory—				
	Constitution Act (R.S.B.C. 1979, chap. 62, secs. 13 and 14)				
	—Transfer to the Ministry of Transportation and Highways		(182,240,633)		
	Statutory—				
	Constitution Act (R.S.B.C. 1979, chap. 62, secs. 13 and 14)				
	—Transfer from the Ministry of Finance and Corporate Relations (Vote 26)		8,881,809	8,881,809	8,470,231
	Special Accounts—				
	Special Appropriations Act (S.B.C. 1982, chap. 40, sec. 2 (1))				
	—Downtown Revitalization		156	156	156
	Revenue Sharing Act (R.S.B.C. 1979, chap. 368, sec. 3)				
	—Revenue Sharing Fund	286,200,000		286,200,000	245,936,333
	University Endowment Lands Act (R.S.B.C. 1979, chap. 420, sec. 3 (1))				
	—University Endowment Lands Administration	1,612,000		1,612,000	1,259,900
	Special Accounts Appropriation and Control Act (S.B.C. 1988, chap. 26, sec. 10)				
	—British Columbia Cultural Fund	1,600,000		1,600,000	137,351
	Special Accounts Appropriation and Control Act (S.B.C. 1988, chap. 26, sec. 10)				
	—Physical Fitness and Amateur Sports Fund	1,650,000		1,650,000	1,398,777
	Special Appropriations Act (S.B.C. 1982, chap. 40, sec. 7 (1))				
	—Provincial Computerization of Libraries	164,010		164,010	109,003
	Transfer to the Revenue Sharing Fund, Special Account from Vote 46	(288,300,000)		(288,300,000)	(280,000,000)
		535,611,763	**(173,358,668)**	**362,253,095**	**312,368,828**

GENERAL FUND
DETAILS OF EXPENDITURE FOR THE ELEVEN MONTHS
APRIL 1, 1989 TO FEBRUARY 28, 1990
(Unaudited)

Schedule (3) — *Continued*

Vote No.	Description	Total Appropriations — Estimated for the 12 Months Ending March 31, 1990	Total Appropriations — Other Authorizations	Total Appropriations — Total	Actual Expenditure for the 11 Months Ended Feb. 28, 1990
		$	$	$	$
	Ministry of Regional and Economic Development				
48	Minister's Office	341,470		341,470	307,397
49	Ministry Operations	51,599,831			
	Statutory—				
	Constitution Act (R.S.B.C. 1979, chap. 62, secs. 13 and 14)				
	—Transfer to the Ministry of Tourism		(608,274)	50,991,557	38,623,600
50	Mainland/Southwest Development Region	1,169,199		1,169,199	800,201
51	Economic and Regional Development Subsidiary Agreements (ERDA)	14,848,500		14,848,500	1,747,935
	Statutory—				
	Constitution Act (R.S.B.C. 1979, chap. 62, secs. 13 and 14)				
	—Transfer from the Ministry of Advanced Education, Training and Technology (Vote 6)		3,500,000	3,500,000	3,500,000
	—Transfer from the Ministry of Crown Lands (Vote 54)		1,475,463		
	—Transfer from the Ministry of Native Affairs (Vote 60)		1,421,384		
	—Transfer from the Ministry of Parks (Vote 63)		1,558,755	4,455,602	2,325,092
	—Transfer from the Ministry of Environment (Vote 57)		714,693	714,693	208,841
	Special Accounts—				
	Special Accounts Appropriation and Control Act (S.B.C. 1988, chap. 26, sec. 9 (1))				
	—Industrial Development Subsidiary Agreement Loan Repayment Revolving Fund	1,450,000		1,450,000	833,770
		69,409,000	**8,062,021**	**77,471,021**	**48,346,836**

GENERAL FUND
DETAILS OF EXPENDITURE FOR THE ELEVEN MONTHS APRIL 1, 1989 TO FEBRUARY 28, 1990
(Unaudited)

Schedule (3) — *Continued*

Vote No.	Description	Total Appropriations: Estimated for the 12 Months Ending March 31, 1990	Total Appropriations: Other Authorizations	Total Appropriations: Total	Actual Expenditure for the 11 Months Ended Feb. 28, 1990
		$	$	$	$
	Ministry of Crown Lands				
52	Minister's Office	298,377		298,377	157,331
53	Ministry Operations	36,128,219		36,128,219	29,861,223
54	Development Regions	1,475,463			
	Statutory—				
	Constitution Act (R.S.B.C. 1979, chap. 62, secs. 13 and 14)				
	—Transfer to the Ministry of Regional and Economic Development		(1,475,463)		
	Statutory—				
	Financial Administration Act (S.B.C. 1981, chap. 15, sec. 22 (1))—net of recoveries				
	—Employee Secondment				
	Special Accounts—				
	Ministry of Lands, Parks and Housing Act (R.S.B.C. 1979, chap. 277, sec. 7 (2))				
	—Crown Land	6,700,000		6,700,000	2,809,857
	Constitution Act (R.S.B.C. 1979, chap. 62, secs. 13 and 14)				
	— Transfer from the Ministry of Attorney General — *Land Title Act* (R.S.B.C. 1979, chap. 219, sec. 274 (2)) — Land Titles Survey		9,626	9,626	
		44,602,059	**(1,465,837)**	**43,136,222**	**32,828,411**
	Ministry of Environment				
55	Minister's Office	286,884		286,884	242,746
56	Ministry Operations	117,830,074		117,830,074	92,058,769
57	Cariboo Development Region	714,693			
	Statutory—				
	Constitution Act (R.S.B.C. 1979, chap. 62, secs. 13 and 14)				
	—Transfer to the Ministry of Regional and Economic Development		(714,693)		
	Statutory—				
	Financial Administration Act (S.B.C. 1981, chap. 15, sec. 22 (1))—net of recoveries				
	—Williston Reservoir				
	—Guide Outfitters North East Coal				
	—Cariboo Development Region/Health				
	—Peace Canyon Fish Hatchery				
	—Kootenay River				
	—Golden Bear Mine Access Road				
	Special Accounts—				
	Special Accounts Appropriation and Control Act (S.B.C. 1988, chap. 26, sec. 8)				
	—Habitat Conservation Fund	2,770,000	296,169	3,066,169	3,066,169
		121,601,651	**(418,524)**	**121,183,127**	**95,367,684**

GENERAL FUND
DETAILS OF EXPENDITURE FOR THE ELEVEN MONTHS APRIL 1, 1989 TO FEBRUARY 28, 1990
(Unaudited)

Schedule (3) — *Continued*

Vote No.	Description	Total Appropriations — Estimated for the 12 Months Ending March 31, 1990	Total Appropriations — Other Authorizations	Total Appropriations — Total	Actual Expenditure for the 11 Months Ended Feb. 28, 1990
		$	$	$	$
	Ministry of Native Affairs				
58	Minister's Office	279,458		279,458	212,458
59	Native Affairs	2,088,068		2,088,068	1,916,816
60	Development Regions	1,421,384			
	Statutory—				
	Constitution Act (R.S.B.C. 1979, chap. 62, secs. 13 and 14)				
	—Transfer to the Ministry of Regional and Economic Development		(1,421,384)		
	Statutory—				
	Indian Cut-off Lands Dispute Act (S.B.C. 1982, chap. 50, sec. 5)[1]				
	—Indian Cut-off Lands Dispute—Quatsino Indian Band		270,934	270,934	270,934
	—Indian Cut-off Lands Dispute—Ohiaht Indian Band		3,854,993	3,854,993	3,854,993
	Special Accounts—				
	Special Accounts Appropriation and Control Act (S.B.C. 1988, chap. 26, sec. 6)				
	—First Citizens' Fund	2,750,000		2,750,000	966,626
		6,538,910	**2,704,543**	**9,243,453**	**7,221,827**
	Ministry of Parks				
61	Minister's Office	290,010		290,010	255,293
62	Ministry Operations	34,676,286		34,676,286	29,014,356
63	Development Regions	1,558,755			
	Statutory—				
	Constitution Act (R.S.B.C. 1979, chap. 62, secs. 13 and 14)				
	—Transfer to the Ministry of Regional and Economic Development		(1,558,755)		
	Statutory—				
	Financial Administration Act (S.B.C. 1981, chap. 15, sec. 22 (1))—net of recoveries				
	—Bedwell Lake Trail				
	—Park Enhancement				
		36,525,051	**(1,558,755)**	**34,966,296**	**29,269,649**

GENERAL FUND
DETAILS OF EXPENDITURE FOR THE ELEVEN MONTHS APRIL 1, 1989 TO FEBRUARY 28, 1990
(Unaudited)

Schedule (3) — *Continued*

Vote No.	Description	Total Appropriations — Estimated for the 12 Months Ending March 31, 1990	Total Appropriations — Other Authorizations	Total Appropriations — Total	Actual Expenditure for the 11 Months Ended Feb. 28, 1990
		$	$	$	$
	Ministry of Social Services and Housing				
64	Minister's Office	301,553		301,553	274,519
65	Ministry Operations	1,577,739,736		1,577,739,736	1,397,512,951
66	British Columbia Home Program	10		10	
	Statutory—				
	Financial Administration Act (S.B.C. 1981, chap. 15, sec. 22 (1))—net of recoveries				
	—Employment Initiatives Projects				
	Special Accounts—				
	Budget Measures Implementation Act (S.B.C. 1989, chap. 1, sec. 6)				
	—Social Housing	31,675,000		31,675,000	17,736,059
		1,609,716,299		**1,609,716,299**	**1,415,523,529**
	Ministry of Solicitor General				
67	Minister's Office	248,681		248,681	222,494
68	Ministry Operations	329,890,771			
	Statutory—				
	Constitution Act (R.S.B.C. 1979, chap. 62, secs. 13 and 14)				
	—Transfer to the Ministry of Advanced Education, Training and Technology		(1,568,654)	328,322,117	294,763,678
69	Emergency Assistance	2,403,500		2,403,500	537,959
	Statutory—				
	Police Act (R.S.B.C. 1979, chap. 331, sec. 7)				
	—Video Camera Use Study		12,100	12,100	12,100
	Inquiry Act (R.S.B.C. 1979, chap. 198, sec. 18)				
	—Fullerton Inquiry		6,782	6,782	6,782
	Flood Relief Act (R.S.B.C. 1979, chap. 138, sec. 2)				
	—North-West B.C. Flood		126,979	126,979	126,979
	—Trail Flood		14,930	14,930	14,930
	—Southern B.C. Flood		16,328	16,328	16,328
	Financial Administration Act (S.B.C. 1981, chap. 15, sec. 22 (1))—net of recoveries				
	—Employee Secondment to Federal Government				
	Special Accounts—				
	Correction Act (R.S.B.C. 1979, chap. 70, sec. 16.2 (3))				
	—Corrections Work Program	550,000		550,000	491,926
		333,092,952	**(1,391,535)**	**331,701,417**	**296,193,176**

GENERAL FUND
DETAILS OF EXPENDITURE FOR THE ELEVEN MONTHS
APRIL 1, 1989 TO FEBRUARY 28, 1990
(Unaudited)

Schedule (3) — *Continued*

Vote No.	Description	Total Appropriations — Estimated for the 12 Months Ending March 31, 1990	Total Appropriations — Other Authorizations	Total Appropriations — Total	Actual Expenditure for the 11 Months Ended Feb. 28, 1990
		$	$	$	$
	Ministry of Provincial Secretary				
70	Minister's Office	260,357		260,357	230,903
71	Ministry Operations	38,971,271			
	Statutory—				
	Constitution Act (R.S.B.C. 1979, chap. 62, secs. 13 and 14)				
	—Transfer to the Ministry of Tourism		(16,757,864)	22,213,407	19,354,314
	Statutory—				
	Financial Administration Act (S.B.C. 1981, chap. 15, sec. 22 (1))—net of recoveries				
	—Expo 86 Records				
	—CBC Regional Records				
	Elections Act (R.S.B.C. 1979, chap. 103, sec. 191 (1))				
	—By-elections		442,438	442,438	442,438
	—Miscellaneous expenses		13,126	13,126	13,126
	—Electoral Boundary Redistribution		258,762	258,762	258,762
	—Enumeration 1989		5,851,132	5,851,132	5,851,132
	—*Elections Act*—General		666	666	666
	Inquiry Act (R.S.B.C. 1979, chap. 198, sec. 18)				
	—Royal Commission Fullerton Inquiry		89,215	89,215	89,215
	—Royal Commission on B.C. Tree Fruit Industry		16,535	16,535	16,535
	—Royal Commission on Oakalla Prison		68	68	68
	—Royal Commission—Watershed Inquiry		343,241	343,241	343,241
		39,231,628	**(9,742,681)**	**29,488,947**	**26,600,400**
	Ministry of Tourism				
	Statutory—				
	Constitution Act (R.S.B.C. 1979, chap. 62, secs. 13 and 14)				
	—Transfer from the Ministry of Government Management Services (Vote 32)		4,973,000		
	—Transfer from the Ministry of International Business and Immigration (Vote 39)		444,600		
	—Transfer from the Ministry of Regional and Economic Development (Vote 49)		608,274		
	—Transfer from the Ministry of Provincial Secretary (Vote 71)		16,757,864	22,783,738	16,606,796
	Legislative Assembly Allowances and Pension Act (R.S.B.C. 1979, chap. 228)				
	—Minister's Office		38,094	38,094	38,094
	Financial Administration Act (S.B.C. 1981, chap. 15, sec. 22 (1))—net of recoveries[1]				
	—Tourism North				
	—Canada's West Marketplace				
			22,821,832	**22,821,832**	**16,644,890**

GENERAL FUND
DETAILS OF EXPENDITURE FOR THE ELEVEN MONTHS
APRIL 1, 1989 TO FEBRUARY 28, 1990
(Unaudited)

Schedule (3) — *Continued*

Vote No.	Description	Total Appropriations: Estimated for the 12 Months Ending March 31, 1990	Total Appropriations: Other Authorizations	Total Appropriations: Total	Actual Expenditure for the 11 Months Ended Feb. 28, 1990
		$	$	$	$
	Ministry of Transportation and Highways				
72	Minister's Office	304,242		304,242	289,435
73	Ministry Operations	1,015,849,683		1,015,849,683	833,542,315
	Statutory—				
	Constitution Act (R.S.B.C. 1979, chap. 62, secs. 13 and 14)				
	—Transfer from the Ministry of Municipal Affairs, Recreation and Culture (Vote 47)		182,240,633	182,240,633	165,427,070
	Financial Administration Act (S.B.C. 1981, chap. 15, sec. 22 (1))—net of recoveries				
	—Revelstoke Project—Highway 23				
		1,016,153,925	**182,240,633**	**1,198,394,558**	**999,258,820**
	Other Appropriations				
74	Management of Public Funds and Debt (Ministry of Finance and Corporate Relations)	651,400,000		651,400,000	623,484,604
75	Contingencies (All Ministries) (Ministry of Finance and Corporate Relations)	50,000,000		50,000,000	1,095,236
76	New Programs	45,000,000		45,000,000	198,000
	Statutory—				
	Special Accounts—				
	South Moresby Implementation Act (S.B.C. 1988, chap. 60, sec. 4)				
	—South Moresby Implementation—Forestry Compensation	32,923,626		32,923,626	235,407
	Lottery Act (R.S.B.C. 1979, chap. 249, secs. 6 and 7)				
	—Lottery Fund	182,000,000		182,000,000	59,384,271
		961,323,626		**961,323,626**	**684,397,518**
	Total General Fund Expenditure	**13,487,000,000**	**29,112,254**	**13,516,112,254**	**11,747,438,882**

[1] Statutory accounts which have been transferred under the *Constitution Act* (R.S.B.C. 1979, chap. 62, secs. 13 and 14)

SPECIAL FUNDS
SUMMARY OF REVENUE AND EXPENDITURE
FOR THE ELEVEN MONTHS
APRIL 1, 1989 TO FEBRUARY 28, 1990
(Unaudited)

Schedule (4)

Special Funds	Balance April 1, 1989	Revenue	Expenditure	Balance February 28, 1990
	$	$	$	$
Budget Stabilization Fund	1,491,152,284	150,933,432	375,000,000	1,267,085,716
Privatization Benefits Fund	308,517,705	99,363,010		407,880,715
Total Special Funds	**1,799,669,989**	**250,296,442**	**375,000,000**	**1,674,966,431**

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